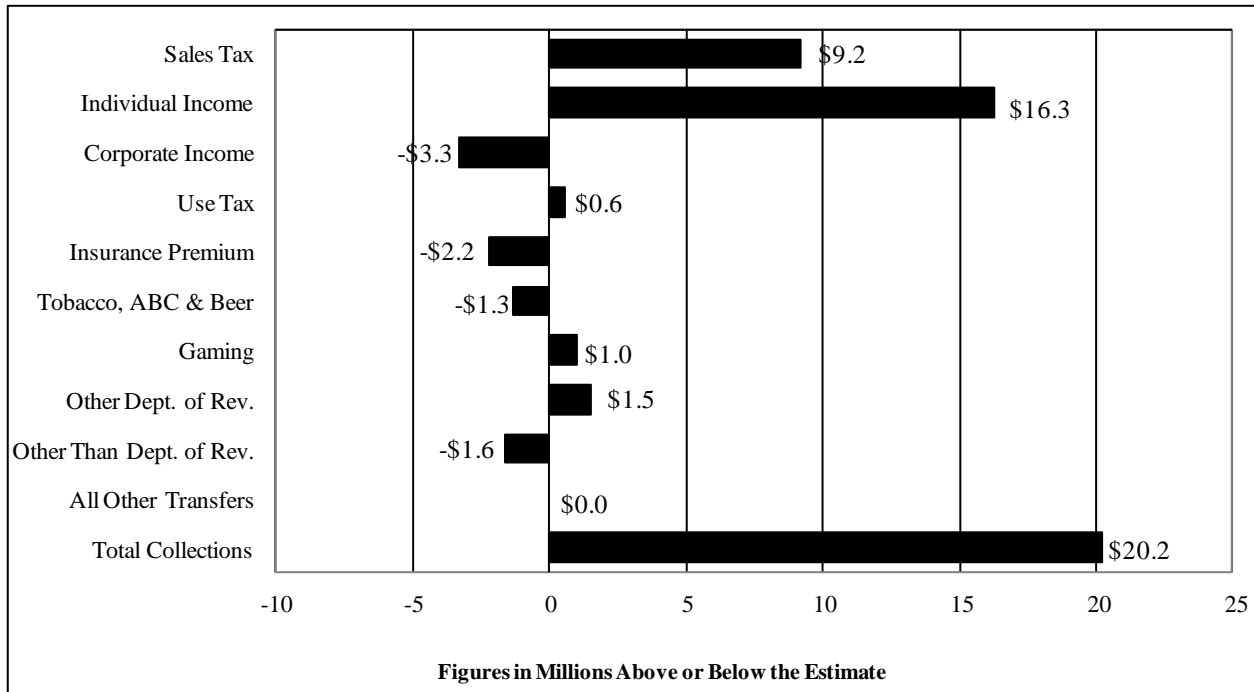


FY 2012 MONTH OF OCTOBER VS SINE DIE ESTIMATE \$20,181,852

Total collections for October FY 2012 were \$20,181,852 above the sine die estimate. Department of Revenue sources were \$21,753,553 above the estimate and Other Than Department of Revenue collections were below the estimate by (\$1,571,700). The major revenue sources were above or below the estimate in October as shown below:



FY 2012 THROUGH OCTOBER YEAR-TO-DATE VS SINE DIE ESTIMATE \$66,138,405

FY 2012 revenues to the General Fund from all sources through October are \$66,138,405 above the sine die estimate. Department of Revenue collections are above the estimate by \$47,289,555, Other Than Department of Revenue collections are below the estimate by (\$1,192,150) and All Other Transfers were \$20,041,000. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

